

STATE OF MAINE

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

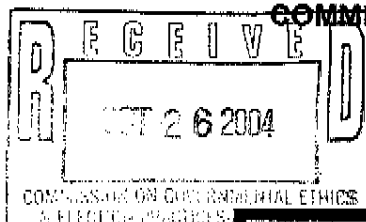
Mail: 135 State House Station, Augusta, Maine 04333-0135

Office: 242 State Street, Augusta, Maine

Tel: (207) 287-4179 Fax: (207) 287-6775

Web site: www.maine.gov/ethics

Electronic Filing: www.maine.campaignfinance.com



2004 CAMPAIGN FINANCE REPORT - PRIVATELY FINANCED LEGISLATIVE AND COUNTY CANDIDATES

(Please Complete ALL Entries)

Name of CANDIDATE

Thomas J. Davis

Mailing address

PO Box 112

City, zip code

Kenduskeag 04450

Telephone number

884-8383

Fax

884-7280

E-mail

tdmsdavis@ADL

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Name of Candidate's Committee, if any

Election Year

2004

Office Sought

Penobscot County Commissioner

District Number

2

Name of TREASURER

Muriel E. Davis

Mailing address

PO Box 112

City, zip code

Kenduskeag 04450

Telephone number

884-8383

Fax

884-7280

E-mail

tdmsdavis@ADL

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐Type of Report (check applicable):

- () January 2004 Semiannual*
 () 6-Day Pre-Primary
 () 42-Day Post-Primary
 (X) 6-Day Pre-General
 () 42-Day Post-General

Due date:

January 15, 2004
 June 2, 2004
 July 20, 2004
 October 27, 2004
 December 14, 2004

Period included:

Beginning of campaign - December 31, 2003
 Last Report (if any) - May 27, 2004
 May 28, 2004 - July 13, 2004
 July 14, 2004 - October 21, 2004
 October 22, 2004 - December 7, 2004

*This report is required only for candidates who have raised or spent more than \$500 during 2003.

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Treasurer's Signature

Date

Candidate's Signature

Date

THOMAS J. DAVIS
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule A only)

SCHEDULE A CASH CONTRIBUTIONS

Itemize each cash contribution of more than \$50 from the same source during the reporting period. Total contributions from the same source may not exceed \$250 in any election. The primary and general elections are considered separate elections. Do NOT include in-kind contributions on this schedule.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP (totaling more than \$50 this report period)	OCCUPATION, PRINCIPAL PLACE OF BUSINESS (as applicable)	TYPE (use key code)	AMOUNT	TOTAL (from same source this election)
9.29.04	Thomas J. Davis POB 112 Kenduskeag 04450		1	745.50	745.50

1. Total cash contributions (this page only)

745.50

Key Codes:

1 = Candidate and Candidate's Spouse

2 = Other Individuals

3 = Commercial Sources (corporations, etc.)

4 = Political Action Committees

5 = Political Party Committees

6 = Other Candidates and Candidate Committees

Thomas J Davis
CANDIDATE'S FULL NAME

**SCHEDULE A (Summary)
SUMMARY OF CASH CONTRIBUTIONS**

Enter total of all Schedule A pages. Summarize and enter total for each Schedule A key code. Enter aggregate of cash contributions \$50 or less each. Total of all Schedule A pages must equal total of all key codes.

TOTAL ALL SCHEDULE A PAGES

Must Equal Total All Key Codes Below

745.50

Total Number of Schedule A Pages 1

Key
Codes

Totals by Key Code from
Schedule A pages

1 Candidate and Candidate's Spouse

745.50

2 Other Individuals

3 Commercial Sources (corporations, etc.)

4 Political Action Committees

5 Political Party Committees

6 Other Candidates and Candidate
Committees

TOTAL ALL KEY CODES

Enter on Schedule G, line 2(a), Col. 2

745.50

Aggregate Cash Contributions \$50 or Less Each
(Not Itemized by Key Code)

Enter on Schedule G, line 2(b), Col. 2

Thomas J. Davis

CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule A-1 only)

SCHEDULE A-1 IN-KIND CONTRIBUTIONS/EXPENDITURES

Itemize all goods, services, facilities, or discounts received and expended, including their estimated fair market value.

Enter contributor information if the fair market value of donated item or service is more than \$50.

Total contributions from the same source may not exceed \$250 in any election.

The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR (name, address, zip code, occupation, principal place of business)	DESCRIPTION (of goods, services, facilities, or discounts received and expended)	TYPE (use key code)	VALUE (estimated fair market value)	TOTAL (from same source this election)

1. Total in-kind contributions/expenditures more than \$50 each
(this page only)

- 0 -

Key Codes:

1 = Candidate and Candidate's Spouse

2 = Other Individuals

3 = Commercial Sources (corporations, etc.)

4 = Political Action Committees

5 = Political Party Committees

6 = Other Candidates and Candidate Committees

Thomas J. Davis
CANDIDATE'S FULL NAME

**SCHEDULE A-1 (Summary)
SUMMARY OF IN-KIND CONTRIBUTIONS/EXPENDITURES**

Enter total of all Schedule A-1 pages. Summarize and enter total for each Schedule A-1 key code. Enter aggregate of in-kind contributions/expenditures of \$50 or less each. Total of all Schedule A-1 pages must equal total of all key codes.

TOTAL ALL SCHEDULE A-1 PAGES

Must Equal Total All Key Codes Below

0

Total Number of Schedule A-1 Pages _____

**Key
Codes**

**Totals by Key Code from
Schedule A-1 pages**

1 **Candidate and Candidate's Spouse**

2 **Other Individuals**

3 **Commercial Sources (corporations, etc.)**

4 **Political Action Committees**

5 **Political Party Committees**

6 **Other Candidates and Candidate
Committees**

TOTAL ALL KEY CODES

Enter on Sched. G, lines 2(c) & 7(f), Col. 2

0

**Aggregate in-kind contributions/expenditures \$50 or Less
Each (Not Itemized by Key Code)**

Enter on Sched. G, lines 2(d) & 7(g), Col. 2

0

Thomas J. Davis
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule C only)

**SCHEDULE C
LOANS/LOAN REPAYMENTS**

List loans from the candidate or candidate's spouse, other sources, and from any financial institution in this State.
A loan that is forgiven must also be reported as a contribution on Schedule A.

PART I - LOANS/LOAN REPAYMENTS - CANDIDATE OR CANDIDATE'S SPOUSE

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DATE OF LOAN/LOAN REPAYMENT	IDENTITY OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
1. Total Activity This Period			Enter on Schedule G, line 3(a), Col. 2	Enter on Schedule G, line 8(a), Col. 2	

PART II - LOANS/LOAN REPAYMENTS - OTHER SOURCES

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
			Enter on Schedule G, line 3(b), Col. 2	Enter on Schedule G, line 8(b), Col. 2	
2. Total Activity This Period					

PART III - LOANS/LOAN REPAYMENTS - FINANCIAL INSTITUTIONS

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
			Enter on Schedule G, line 3(c), Col. 2	Enter on Schedule G, line 8(c), Col. 2	
3. Total Activity This Period					

4. UNPAID LOAN BALANCE AT CLOSE OF THIS PERIOD
(Add lines 1, 2 and 3 of column 4)

- 0 -

THOMAS J. DAVIS

CANDIDATE'S FULL NAME

SCHEDULE D
PLEDGESPage 1 of 1
(Schedule D only)

Pledges from one person totaling more than \$50 must be itemized.

DATE OF PLEDGE	NAME AND ADDRESS OF PERSON MAKING PLEDGE	OCCUPATION, PRINCIPAL PLACE OF BUSINESS	AMOUNT

1. Total pledges this page only

(Complete lines 2 through 4 on last page of Schedule D only)

2. Total from attached Schedule D pages (_____ to _____)

3. Aggregate pledges \$50 or less each (not itemized)

4. TOTAL PLEDGES THIS PERIOD (add lines 1 through 3)

-0-

Thomas J. Davis

CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule E only)**SCHEDULE E**
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

1. Total outstanding bills this page only

(Complete lines 2 and 3 on last page of Schedule E only)

2. Total from attached Schedule E pages (____ to ____)

3. TOTAL OUTSTANDING BILLS (add lines 1 and 2)

-0-

Thomas J. Davis

CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule F only)

SCHEDULE F **CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD			

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD			Enter on Schedule G, line 4, Col. 2 <u>- 0 -</u>	

Thomas J. Davis

CANDIDATE'S FULL NAME

SCHEDULE G
(Page 1)
SUMMARY SECTION

10.22.04

DATE SUBMITTED

NOTE: Please read the instructions for completing this Schedule carefully. Complete other applicable schedules before completing this schedule. Enter column 3 figures from last report in column 1 below. Enter column 2 figures for this reporting period as indicated for each line. Add columns 1 and 2 for each row and enter the sum in column 3. If this is your first report, leave column 1 blank; amounts in columns 2 and 3 will be the same.

RECEIPTS

<u>COLUMN 1</u> COPY FROM COLUMN 3 LAST REPORT	<u>COLUMN 2</u> TOTALS FOR THIS REPORTING PERIOD	<u>COLUMN 3</u> CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)
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1. ACCOUNT BALANCE BROUGHT FORWARD FROM PREVIOUS CAMPAIGN

(Line 1 applies only if transferring surplus funds from a previous campaign to this new campaign.)

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2. CONTRIBUTIONS WITHOUT LOAN

(a) More than \$50 cash each -- All Key Codes

(b) Aggregate \$50 or less cash each

(c) In-kind more than \$50 each -- All Key Codes

(d) Aggregate in-kind \$50 or less each

(e) **TOTAL CONTRIBUTIONS WITHOUT LOANS**
[add lines 2(a) - (d)]

	From Schedule A (Summary)	
	745.50	745.50
	From Schedule A (Summary)	
	From Schedule A-1 (Summary)	
	From Schedule A-1 (Summary)	
	745.50	745.50

3. LOANS

(a) Candidate and Candidate's Spouse

(b) Other Sources

(c) Financial Institutions

(d) **TOTAL LOANS** [add lines 3(a) - (c)]

	From Schedule C, line 1, col. 2	
	From Schedule C, line 2, col. 2	
	From Schedule C, line 3, col. 2	
	0	

4. SALE OF CAMPAIGN EQUIPMENT/PROPERTY

	From Schedule F, line 2, col. 1	
	0	

5. OTHER RECEIPTS (Interest, etc. not included elsewhere)

	0	
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6. TOTAL RECEIPTS WITH LOANS
[add lines 1, 2(e), 3(d), 4 & 5]

	745.50	745.50
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Thomas J. Davis
CANDIDATE'S FULL NAME

10.22.04
DATE SUBMITTED

SCHEDULE G
(Page 2)
SUMMARY SECTION

EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3
COPY FROM COLUMN 3 LAST REPORT	TOTALS FOR THIS REPORTING PERIOD	CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)

7. EXPENDITURES WITHOUT LOAN REPAYMENTS

- (a) General Operations
- (b) Advertising
- (c) Printing/Postage, etc.
- (d) Salaries & Compensation
- (e) Other
- (f) In-kind more than \$50 each
- (g) Aggregate in-kind \$50 or less each
- (h) **TOTAL EXPENDITURES WITHOUT LOAN REPAYMENTS**
[add lines 7(a) - (g)]

	From Schedule B, line 3a	
	From Schedule B, line 3b	
	From Schedule B, line 3c 745.50	745.50
	From Schedule B, line 3d	
	From Schedule B, line 3e	
	From Schedule A-1 (Summary)	
	From Schedule A-1 (Summary)	
	745.50	745.50

8. LOAN REPAYMENTS

- (a) Candidate and Candidate's Spouse
- (b) Other Sources
- (c) Financial Institutions
- (d) **TOTAL LOAN REPAYMENTS** [add lines 8(a) - (c)]

	From Schedule C, line 1, col. 3	
	From Schedule C, line 2, col. 3	
	From Schedule C, line 3, col. 3	
	0	0

9. TOTAL EXPENDITURES WITH LOAN REPAYMENTS
[add lines 7(h) & 8(d)]

	745.50	745.50
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10. ACCOUNT BALANCE (subtract line 9 from line 8)

	0	0
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